

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WOODRUFF WATER COMPANY, INC
17207 N. PERIMETER DRIVE SUITE 200
SCOTTSDALE, AZ 85255

W-04264A

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-21-11

COMPANY INFORMATION

Company Name (Business Name) <u>WILCOFF WATER COMPANY, INC.</u>		
Mailing Address <u>17207 N. PERIMETER DRIVE SUITE 200</u>		
<u>SCOTTSDALE</u> (City)	<u>AZ</u> (State)	<u>85255</u> (Zip)
<u>480.563.5247</u> Telephone No. (Include Area Code)	<u>480.585.7803</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>JOHN P. COULTER</u> <u>DIRECTOR OF CONSTRUCTION</u>		
<u>17207 N. PERIMETER DRIVE SUITE 200</u> (Street)	<u>SCOTTSDALE</u> (City)	<u>AZ 85255</u> (State) (Zip)
<u>480.563.5247</u> Telephone No. (Include Area Code)	<u>480.585.7803</u> Fax No. (Include Area Code)	<u>602.228.3219</u> Cell No. (Include Area Code)
Email Address <u>jpc@desert-troon.com</u>		
On Site Manager: _____		
 (Street)	 (City)	 (State) (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: DAVID E. SHEIN ESQ CHESTER & SHEIN PC
 (Name)
8777 N. GAINES CENTER DRIVE #191 SCOTTSDALE, AZ 85258
 (Street) (City) (State) (Zip)
480.922.3933 480.922.3969
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: DAVID E. SHEIN ESQ CHESTER & SHEIN PC
 (Name)
8777 N. GAINES DRIVE #191 SCOTTSDALE, AZ 85258
 (Street) (City) (State) (Zip)
480.922.3933 480.922.3969
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address dshein@cslawyers.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME WOODRUFF WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 9,323	✓	\$ 9,323
302	Franchises	\$ 408,964	✓	\$ 408,964
303	Land and Land Rights	\$ 1,821	✓	\$ 1,821
304	Structures and Improvements	\$ 26,230	\$ 2,185	\$ 24,045
307	Wells and Springs	\$ 1,104	\$ 74	\$ 1,030
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	\$ 5,551	\$ 240	\$ 5,311
333	Services			
334	Meters and Meter Installations	\$ 577	\$ 96	\$ 481
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$ 454,010	\$ 2,595	\$ 451,415

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WOODRUFF WATER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 9,323	0	0
302	Franchises	\$ 408,964	0	0
303	Land and Land Rights	\$ 1,821	0	0
304	Structures and Improvements	\$ 26,230	3.33	873
307	Wells and Springs	\$ 1,104	3.33	37
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	\$ 5,991	2.00	120
333	Services			
334	Meters and Meter Installations	\$ 577	8.33	48
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$ 454,610		1,078

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME WOODRUFF WATER COMPANY, INC.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,075	\$ 671
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,075	\$ 671
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,615,620	\$ 454,010
103	Property Held for Future Use	0	
105	Construction Work in Progress	0	
108	Accumulated Depreciation – Utility Plant	0	\$ (2,595)
121	Non-Utility Property	0	\$ 1,165,610
122	Accumulated Depreciation – Non Utility	0	(37,896)
	TOTAL FIXED ASSETS	\$ 1,615,620	\$ 1,575,129
	TOTAL ASSETS	\$ 1,622,695	\$ 1,575,800

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME WOODRUFF WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ <u>0</u>	\$ <u>80</u>
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <u>0</u>	\$ <u>80</u>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ <u>0</u>	\$ <u>0</u>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ <u>0</u>	\$ <u>0</u>
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ <u>0</u>	\$ <u>0</u>
	TOTAL LIABILITIES	\$ <u>0</u>	\$ <u>80</u>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ <u>0</u>	\$
211	Paid in Capital in Excess of Par Value	\$ <u>1,622,695</u>	\$ <u>1,622,695</u>
215	Retained Earnings	<u>0</u>	\$ <u>(42,975)</u>
218	Proprietary Capital (Sole Props and Partnerships)	<u>0</u>	
	TOTAL CAPITAL	\$ <u>1,622,695</u>	\$ <u>1,579,720</u>
	TOTAL LIABILITIES AND CAPITAL	\$ <u>1,622,695</u>	\$ <u>1,579,800</u>

COMPANY NAME WOODRUFF WATER COMPANY, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 0	\$ 5,049
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 0	\$ 5,049
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water		
615	Purchased Power	\$ 106	\$ 159
618	Chemicals		
620	Repairs and Maintenance		\$ 511
621	Office Supplies and Expense		
630	Outside Services		\$ 4,550
635	Water Testing		
641	Rents		
650	Transportation Expenses	0	
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		\$ 7,500
675	Miscellaneous Expense	\$ 4,630	100
403	Depreciation Expense	\$ 1,079	\$ 1,078
408	Taxes Other Than Income	\$ 230	\$ 574
408.11	Property Taxes	\$ 3,428	\$ 4,092
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 9,473	\$ 18,564
	OPERATING INCOME/(LOSS)	\$ (9,473)	\$ (13,515)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility Expenses		\$ (44,461)
427	Interest Expense	\$ (129)	\$ (144)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (129)	\$ (44,605)
	NET INCOME/(LOSS)	\$ (9,602)	\$ (58,120)

COMPANY NAME WOODRUFF WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	Ø	Ø	Ø	Ø
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME <u>NEEDRUFF WATER COMPANY, INC.</u>	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621828	250	1,760	1,230	16"	10"	1963
55-215421	NOT EQUIPPED	N/A	1,120	18"	N/A	2007

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	0		0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
	0	1,000 GAL	1
		20,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME <u>WOODRUFF WATER COMPANY, INC.</u>
Name of System: _____ ADEQ Public Water System Number: _____

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1,560
3		
4	PVC	350
5		
6		
8		
10		
12	PVC	1,215
15	PVC	1,385

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	4
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

NONE

OTHER:

NONE

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>WOODRUFF WATER COMPANY, INC.</u>	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	4	50.3	50.3	0
FEBRUARY		50.8	50.8	
MARCH		59.6	59.6	
APRIL		71.2	71.2	
MAY		120.4	120.4	
JUNE		130.2	130.2	
JULY		133.9	133.9	
AUGUST		129.7	129.7	
SEPTEMBER		122.0	122.0	
OCTOBER		100.1	100.1	
NOVEMBER		74.2	74.2	
DECEMBER		68.9	68.9	
TOTALS →		1,111.3	1,111.3	0

What is the level of arsenic for each well on your system? 0.011 mg/l ; 0.022 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 () Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 (X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <u>WOODRUFF WATER COMPANY, INC.</u>
Name of System: _____ ADEQ Public Water System Number: _____

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	Ø	Ø	Ø
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	Ø	Ø	Ø

OTHER (description):

COMPANY NAME WOODRUFF WARE COMPANY, INC. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 4,092

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>JOHN P. COULTER AUTHORIZED AGENT</u>
COMPANY NAME
<u>WOODRUFF WATER COMPANY, INC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

J.P. Coult

SIGNATURE OF OWNER OR OFFICIAL

480.563.5247

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17TH

DAY OF

COUNTY NAME
<u>MARICOPA</u>
MONTH
<u>MARCH</u>
YEAR
<u>2011</u>



LISA M. LOPEZ
Notary Public - Arizona
Maricopa County
Expires 04/06/2012

MY COMMISSION EXPIRES APRIL 6, 2012

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME WOODRUFF WATER COMPANY, INC. YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

EXTENSION FILED

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>JOHN P. COULTER AUTHORIZED AGENT</u>
COMPANY NAME
<u>WOODRUFF WATER COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 0

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17TH DAY OF



LISA M. LOPEZ
Notary Public - Arizona
(SEAL)
Maricopa County
Expires 04/06/2012

MY COMMISSION EXPIRES April 6, 2012

John P. Coulter
SIGNATURE OF OWNER OR OFFICIAL
480.563.5247
TELEPHONE NUMBER

COUNTY NAME
<u>MARICOPA</u>
MONTH
<u>MARCH</u>
20 <u>11</u>

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN P. COULTER</u>	TITLE <u>AUTHORIZED AGENT</u>
COMPANY NAME <u>WOODRUFF WATER COMPANY, INC.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 0

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

John P. Coulter
SIGNATURE OF OWNER OR OFFICIAL
480.563.5247
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17th

DAY OF

(SEAL)



MY COMMISSION EXPIRES

APRIL 6, 2012

NOTARY PUBLIC NAME <u>LISA M. LOPEZ</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>MARCH</u>	<u>20</u> 11

[Signature]
SIGNATURE OF NOTARY PUBLIC